

ANNUAL SUMMARY OF DESIGNATED FUNDS						
	2018 Beginning Balance	2018 Transfers In As of 10/25/2018	2018 Transfers Out As of 10/25/2018	2018 Estimated Ending Balance	2019 Contribution to Funds	2019 Estimated Funds after 2019 contributions
FIRE DEPARTMENT FUNDS						
Fire Department Equipment Fund	\$159,184.64	\$50,000.00	\$0.00	\$209,184.64	\$50,000.00	\$259,184.64
Fire Department Furnishings Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Responder Fund	\$23,917.84	\$5,000.00	\$5,890.90	\$23,026.94	\$5,000.00	\$28,026.94
TOTAL FIRE DEPARTMENT	\$183,102.48	\$55,000.00	\$5,890.90	\$232,211.58	\$55,000.00	\$287,211.58
TRANSPORTATION FUNDS						
Bridge Fund	\$48,231.96	\$2,000.00	\$0.00	\$50,231.96	\$2,000.00	\$52,231.96
Gravel Pit Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Gravel Pit Restoration Bond	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Capital Equipment Fund	\$131,855.39	\$67,251.00	\$0.00	\$199,106.39	\$50,000.00	\$249,106.39
General Highway Reserve Fund	\$44,815.59	\$26,405.21	\$10,000.00	\$61,220.80	\$0.00	\$61,220.80
TOTAL TRANSPORTATION	\$230,402.94	\$95,656.21	\$10,000.00	\$316,059.15	\$52,000.00	\$368,059.15
OUTDOOR REC. FUNDS						
Outdoor Recreation General Fund	\$9,490.92	\$0.00	\$1,123.79	\$8,367.13	\$0.00	\$8,367.13
Parkland Fund (tax money)	\$9,979.75	\$0.00	\$9,979.75	\$0.00	\$0.00	\$0.00
Parkland Dedication Fund	\$5,475.92	\$0.00	\$5,475.92	\$0.00	\$0.00	\$0.00
Newbold Recreation Area	\$11,356.54	\$4,901.00	\$11,606.54	\$4,651.00	\$0.00	\$4,651.00
Bike Trail	\$9,951.08	\$0.00	\$0.00	\$9,951.08	\$0.00	\$9,951.08
TOTAL OUTDOOR REC	\$46,254.21	\$4,901.00	\$28,186.00	\$22,969.21	\$0.00	\$22,969.21
OTHER FUNDS						
Town Hall Renovation	\$37,425.94	\$0.00	\$17,900.00	\$19,525.94	\$10,800.00	30,325.94
Town Shop	\$3,580.80	\$0.00	\$0.00	\$3,580.80	\$0.00	3,580.80
Cemetery Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Cemetery Fund (CD)	\$14,736.12	\$76.98	\$0.00	\$14,813.10	\$0.00	14,813.10
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
TOTAL OF ALL FUNDS	\$520,502.49	\$155,634.19	\$61,976.90	\$614,159.78	\$117,800.00	\$731,959.78

